

State of Washington

Changes in General Long-Term Obligations

Period Ended: June 30, 2006

(Personal Title)

Report Number: CAF1081

Date Run: Jun 28, 2007 8:31AM

Biennium: 2007

Fiscal Months: Jul FY1 Through: Adj FY1

Transactions Through: Closed

Account: 999 - General Long Term Obligations

GL Sort Code	GL Sort Code Title	Balance as previously reported 6/30/2005	Restatement of previously reported balance	Balance as restated 6/30/2005	Issue Principal/ Increase Obligations	Retire Principal/ Decrease Obligation	Balance 6/30/2006
OE	Claims and Judgements Payable - Non Curr	\$ 24,827,565.00	\$ -	\$ 24,827,565.00	\$ 5,330,909.00	\$ (2,300,936.00)	\$ 27,857,538.00
OF	Oblig for Ca-LT	215,489,884.63	-	215,489,884.63	40,966,198.63	(35,191,498.82)	221,264,584.44
OG	Bonds Payable	10,137,195,805.80	(4,429,195.00)	10,132,766,610.80	1,591,500,470.31	(963,398,126.30)	10,760,868,954.81
OH	Accrued Retirement Obligations	67,224,759.00	-	67,224,759.00	10,056,200.24	-	77,280,959.24
OJ	Other Long-Term Obligations	378,718,176.87	-	378,718,176.87	317,134,016.78	(259,251,657.57)	436,600,536.08
Total		\$ 10,823,456,191.30	\$ (4,429,195.00)	\$ 10,819,026,996.30	\$ 1,964,987,794.96	\$ (1,260,142,218.69)	\$ 11,523,872,572.57
CD	Due From Other Governments						\$ 1,615,000.00
GC	Amount Available In Debt Service Funds						205,168,220.78
GM	Amount to Be Provided to Retire L-T Obli						11,876,866,011.14
KR	Accrued Liabilities						(47,581,800.46)
LB	Oblig for Ca-ST						(30,106,732.59)
LC	Bonds Payable						(482,088,126.30)
Total							\$ 11,523,872,572.57

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(DEV_E_CAF1081 For inclusion in CAF108X specs doc)

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Input Parameters	Entered as	Interpreted as
User ID:	trinh105	
Begin Fiscal Month:	01 -Jul FY1	Jul FY1
End Fiscal Month:	12A-Adj FY1	Adj FY1
Agency:	*	All